

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:**

**MARKS, INC.,**

**Debtor.**

**Bankruptcy No. 17-23657-GLT**

**Chapter 11**

**Document No.**

**MONTHLY OPERATING REPORT OF DEBTOR  
FOR THE PERIOD DECEMBER 1, 2017 – DECEMBER 31, 2017**

**ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
PA I.D. #319213  
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• B 23C (Official Form 23C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marks, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

Dec, 2017

Date filed:

9/11/17

Line of Business:

CONVENIENCE STORES

NAIBC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kern CPA  
Original Signature of Responsible Party

Frank J. Schons, PRES.

THOMAS J. KERN CPA  
Printed Name of Responsible Party

FRANK J. SCHONS PRES

Questions: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (NOTE 1)                                | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

NOTED <DIP ACCT SET UP BUT IN PROCESS OF TRANSFERRING ALL ACCT BALANCES TO DIP ACCT.

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B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 297,400

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 10,000

Cash on Hand at End of Month

\$ 1,000

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 297,400

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 307,181

COST OF GOODS SOLD 256,160  
OH EXP. 51,021

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 297,400

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 307,181

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -9,781

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ -0-

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 10-

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11  
10

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

5:00 PM

01/25/18

Cash Basis

**Marks Inc**  
**Breakdown - Sales**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
<b>50000 - Sales</b>					
<b>50002 - Gasoline Sales</b>					
Deposit	12/01/2017		Countrytown	3,319.19	3,319.19
Deposit	12/01/2017		Taste Buds	6,957.22	10,276.41
Deposit	12/02/2017		Countrytown	2,381.68	12,658.09
Deposit	12/02/2017		Taste Buds	5,798.61	18,454.70
Deposit	12/03/2017		Countrytown	2,265.02	20,719.72
Deposit	12/03/2017		Taste Buds	4,598.40	25,318.12
Deposit	12/04/2017		Countrytown	2,892.53	28,210.65
Deposit	12/04/2017		Taste Buds	5,181.97	33,392.62
Deposit	12/05/2017		Countrytown	2,420.65	35,813.27
Deposit	12/05/2017		Taste Buds	5,820.84	41,434.11
Deposit	12/06/2017		Countrytown	3,211.73	44,645.84
Deposit	12/06/2017		Taste Buds	5,088.67	49,734.51
Deposit	12/07/2017		Countrytown	3,473.52	53,208.03
Deposit	12/07/2017		Taste Buds	5,558.31	58,766.34
Deposit	12/08/2017		Countrytown	3,605.29	62,371.63
Deposit	12/08/2017		Taste Buds	7,018.09	69,387.72
Deposit	12/09/2017		Countrytown	2,826.87	72,214.59
Deposit	12/09/2017		Taste Buds	4,890.85	77,105.44
Deposit	12/10/2017		Countrytown	2,338.98	79,444.40
Deposit	12/10/2017		Taste Buds	5,330.58	84,774.98
Deposit	12/11/2017		Countrytown	3,089.49	87,844.47
Deposit	12/11/2017		Taste Buds	5,807.12	93,651.59
Deposit	12/12/2017		Countrytown	2,724.49	96,376.08
Deposit	12/12/2017		Taste Buds	6,395.91	102,771.99
Deposit	12/13/2017		Countrytown	3,349.01	106,121.00
Deposit	12/13/2017		Taste Buds	6,872.29	114,993.29
Deposit	12/14/2017		Countrytown	2,881.26	117,874.55
Deposit	12/14/2017		Taste Buds	7,222.51	124,897.06
Deposit	12/15/2017		Countrytown	2,845.22	127,742.28
Deposit	12/15/2017		Taste Buds	6,081.51	133,823.79
Deposit	12/16/2017		Countrytown	2,518.33	136,342.12
Deposit	12/16/2017		Taste Buds	4,831.83	141,173.95
Deposit	12/17/2017		Countrytown	2,233.81	143,407.76
Deposit	12/17/2017		Taste Buds	3,646.65	147,054.41
Deposit	12/18/2017		Countrytown	2,529.27	149,583.68
Deposit	12/18/2017		Taste Buds	4,213.02	153,796.70
Deposit	12/19/2017		Countrytown	3,162.05	156,958.75
Deposit	12/19/2017		Taste Buds	4,325.45	161,284.20
Deposit	12/20/2017		Taste Buds	5,975.11	167,259.31
Deposit	12/20/2017		Countrytown	2,578.34	169,835.65
Deposit	12/21/2017		Taste Buds	4,008.90	173,844.55
Deposit	12/21/2017		Countrytown	3,174.66	177,019.21
Deposit	12/22/2017		Taste Buds	9,146.28	186,165.49
Deposit	12/22/2017		Countrytown	3,805.56	189,971.05
Deposit	12/23/2017		Taste Buds	6,853.98	196,825.03
Deposit	12/23/2017		Countrytown	2,523.39	199,348.42
Deposit	12/24/2017		Taste Buds	5,262.03	204,610.45
Deposit	12/24/2017		Countrytown	1,628.93	206,239.38
Deposit	12/25/2017		Taste Buds	0.00	206,239.38
Deposit	12/28/2017		Taste Buds	6,481.63	212,721.01
Deposit	12/27/2017		Taste Buds	6,533.73	219,254.74
Deposit	12/27/2017		Countrytown	2,656.43	221,911.17
Deposit	12/28/2017		Taste Buds	5,756.68	227,667.85
Deposit	12/28/2017		Countrytown	2,570.84	230,238.69
Deposit	12/29/2017		Taste Buds	5,894.51	236,133.20
Deposit	12/29/2017		Countrytown	3,423.73	239,556.93
Deposit	12/30/2017		Taste Buds	4,601.21	244,158.14
Deposit	12/30/2017		Countrytown	1,906.11	246,064.25
Deposit	12/31/2017		Taste Buds	3,773.44	249,837.69
Deposit	12/31/2017		Countrytown	1,468.25	251,305.94
<b>Total 50002 - Gasoline Sales</b>				<b>251,305.94</b>	<b>251,305.94</b>

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01/26/18  
Cash Basis

**Marks Inc**  
**Breakdown - Sales**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
50003 - Store Sales					
Deposit	12/01/2017		Countrytown	359.15	359.15
Deposit	12/01/2017		Taste Buds	2,818.32	2,875.47
Deposit	12/02/2017		Countrytown	247.80	3,223.07
Deposit	12/02/2017		Taste Buds	1,857.00	5,080.07
Deposit	12/03/2017		Countrytown	232.77	5,312.84
Deposit	12/03/2017		Taste Buds	1,702.36	7,015.20
Deposit	12/04/2017		Countrytown	213.35	7,228.55
Deposit	12/04/2017		Taste Buds	1,826.50	9,055.05
Deposit	12/05/2017		Countrytown	300.28	9,355.33
Deposit	12/05/2017		Taste Buds	1,632.27	10,987.60
Deposit	12/06/2017		Countrytown	319.01	11,306.61
Deposit	12/06/2017		Taste Buds	2,270.04	13,576.65
Deposit	12/07/2017		ITG	298.50	13,875.15
Deposit	12/07/2017		Countrytown	162.61	14,037.76
Deposit	12/07/2017		Taste Buds	1,682.70	15,720.46
Deposit	12/08/2017		Countrytown	324.67	16,045.13
Deposit	12/08/2017		ITG	335.50	16,380.63
Deposit	12/08/2017		Taste Buds	2,210.33	18,590.96
Deposit	12/09/2017		Countrytown	240.09	18,831.05
Deposit	12/09/2017		Taste Buds	1,898.99	20,730.04
Deposit	12/10/2017		Countrytown	232.07	20,962.11
Deposit	12/10/2017		Taste Buds	1,779.82	22,741.93
Deposit	12/11/2017		Countrytown	294.30	23,036.23
Deposit	12/11/2017		RJ Reynolds	1,360.60	24,396.83
Deposit	12/11/2017		Taste Buds	2,373.43	26,770.26
Deposit	12/12/2017		Countrytown	191.99	26,962.25
Deposit	12/12/2017		Taste Buds	1,962.26	28,924.51
Deposit	12/13/2017		Countrytown	246.36	29,170.87
Deposit	12/13/2017		Taste Buds	0.00	29,170.87
Deposit	12/14/2017		Countrytown	193.34	29,364.21
Deposit	12/14/2017		Taste Buds	0.00	29,364.21
Deposit	12/15/2017		Countrytown	278.15	29,642.36
Deposit	12/15/2017		Taste Buds	0.00	29,642.36
Deposit	12/16/2017		Countrytown	236.82	29,879.18
Deposit	12/16/2017		Taste Buds	0.00	29,879.18
Deposit	12/17/2017		Countrytown	232.75	30,111.93
Deposit	12/17/2017		Taste Buds	0.00	30,111.93
Deposit	12/18/2017		Countrytown	238.69	30,350.62
Deposit	12/18/2017		Taste Buds	0.00	30,350.62
Deposit	12/19/2017		RJ Reynolds	3,396.50	33,747.12
Deposit	12/19/2017		Countrytown	298.32	34,043.44
Deposit	12/19/2017		Taste Buds	0.00	34,043.44
Deposit	12/20/2017		Taste Buds	0.00	34,043.44
Deposit	12/20/2017		Countrytown	201.91	34,245.35
Deposit	12/21/2017		ITG	16.80	34,262.15
Deposit	12/21/2017		Taste Buds	0.00	34,262.15
Deposit	12/21/2017		Countrytown	103.09	34,365.24
Deposit	12/22/2017		Taste Buds	0.00	34,365.24
Deposit	12/22/2017		Countrytown	449.64	34,814.88
Deposit	12/23/2017		Taste Buds	0.00	34,814.88
Deposit	12/23/2017		Countrytown	363.52	35,178.40
Deposit	12/24/2017		Taste Buds	0.00	35,178.40
Deposit	12/24/2017		Countrytown	221.09	35,399.49
Deposit	12/25/2017		Taste Buds	0.00	35,399.49
Deposit	12/26/2017		Taste Buds	0.00	35,399.49
Deposit	12/27/2017		RJ Reynolds	20.80	35,420.29
Deposit	12/27/2017		RJ Reynolds	62.70	35,482.99
Deposit	12/27/2017		Taste Buds	1,560.10	37,043.09
Deposit	12/27/2017		Countrytown	111.31	37,154.40
Deposit	12/28/2017		Taste Buds	1,984.29	39,138.69
Deposit	12/28/2017		Countrytown	176.87	39,315.56
Deposit	12/29/2017		Taste Buds	2,247.64	41,563.20
Deposit	12/29/2017		Countrytown	288.34	41,851.54
Deposit	12/30/2017		Taste Buds	1,770.09	43,621.63
Deposit	12/30/2017		Countrytown	167.66	43,789.29

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01/25/18  
Cash Basis

**Marks Inc**  
**Breakdown - Sales**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
Deposit	12/31/2017		Taste Buds	1,627.77	45,417.06
Deposit	12/31/2017		Countryside	187.36	45,604.42
Total 50003 · Store Sales				45,604.42	45,604.42
Total 50000 · Sales				296,910.36	296,910.36
50500 · Miscellaneous Income					
50502 · Gas - Commission Income (Bruno)					
Deposit	12/18/2017		Brunos	150.00	150.00
Deposit	12/18/2017		Brunos	340.00	490.00
Total 50502 · Gas - Commission Income (Bruno)				490.00	490.00
Total 50500 · Miscellaneous Income				490.00	490.00
<b>TOTAL</b>				<b>297,400.36</b>	<b>297,400.36</b>

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01/25/18  
Cash Basis

**Marks Inc**  
**Breakdown - Cost Of Goods Sold**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
<b>60000 - Cost Of Goods Sold</b>					
<b>60110 - Gasoline Purchases</b>					
Bill	12/01/2017		Countrytown	21,019.14	21,019.14
Bill	12/01/2017		Taste Buds	21,241.20	42,260.34
Bill	12/11/2017		Countrytown	20,651.86	62,912.20
Bill	12/12/2017		Taste Buds	20,321.74	83,233.94
Bill	12/14/2017		Taste Buds	21,135.57	104,369.51
Bill	12/14/2017		Taste Buds	20,453.72	124,823.23
Bill	12/14/2017		Taste Buds	20,959.90	145,783.13
Bill	12/19/2017		Countrytown	19,945.51	165,728.64
Bill	12/21/2017		Taste Buds	20,318.49	186,047.13
Bill	12/28/2017		Countrytown	21,638.13	207,685.26
<b>Total 60110 - Gasoline Purchases</b>				<b>207,683.28</b>	<b>207,683.26</b>
<b>60210 - Store Purchases(Vendor Paypot)</b>					
Deposit	12/01/2017		Countrytown	0.00	0.00
Deposit	12/01/2017		Taste Buds	152.63	152.63
Check	12/01/2017		Taste Buds	361.59	514.22
Deposit	12/02/2017		Countrytown	0.00	514.22
Deposit	12/02/2017		Taste Buds	0.00	514.22
Deposit	12/03/2017		Countrytown	0.00	514.22
Deposit	12/03/2017		Taste Buds	0.00	514.22
Bill	12/04/2017		Taste Buds	1,000.87	1,515.09
Bill	12/04/2017		Taste Buds	11,461.05	12,976.14
Deposit	12/04/2017		Countrytown	0.00	12,976.14
Deposit	12/04/2017		Taste Buds	900.08	13,876.22
Bill	12/05/2017		Countrytown	2,387.39	16,273.61
Deposit	12/05/2017		Countrytown	0.00	16,273.61
Deposit	12/05/2017		Taste Buds	161.96	16,435.57
Deposit	12/06/2017		Countrytown	0.00	16,435.57
Deposit	12/06/2017		Taste Buds	0.00	16,435.57
Deposit	12/07/2017		Countrytown	0.00	16,435.57
Check	12/07/2017		Taste Buds	360.43	16,796.00
Bill	12/07/2017		Countrytown	12.90	16,808.90
Credit	12/07/2017		Countrytown	-12.90	16,796.00
Deposit	12/07/2017		Taste Buds	59.94	16,855.94
Bill	12/08/2017		Hershey's Ice Cream	284.64	17,140.58
Deposit	12/08/2017		Countrytown	0.00	17,140.58
Deposit	12/08/2017		Taste Buds	102.03	17,242.61
Deposit	12/09/2017		Countrytown	0.00	17,242.61
Deposit	12/09/2017		Taste Buds	0.00	17,242.61
Deposit	12/10/2017		Countrytown	0.00	17,242.61
Deposit	12/10/2017		Taste Buds	0.00	17,242.61
Bill	12/11/2017		Taste Buds	8,580.34	25,802.95
Deposit	12/11/2017		Countrytown	0.00	25,802.95
Deposit	12/11/2017		Taste Buds	563.65	26,366.60
Bill	12/12/2017		Taste Buds	1,422.00	27,788.60
Bill	12/12/2017		Countrytown	2,861.97	30,650.57
Check	12/12/2017		Taste Buds	65.05	30,715.62
Check	12/12/2017		Taste Buds	232.00	30,947.62
Credit	12/12/2017		Taste Buds	-1,422.00	29,525.62
Bill	12/12/2017		Countrytown	255.00	29,780.62
Credit	12/12/2017		Countrytown	-255.00	29,525.62
Deposit	12/12/2017		Countrytown	0.00	29,525.62
Deposit	12/12/2017		Taste Buds	135.46	29,661.08
Bill	12/13/2017		Taste Buds	81.18	29,742.26
Bill	12/13/2017		Taste Buds	225.29	29,967.55
Bill	12/13/2017		Taste Buds	318.53	30,286.08
Bill	12/13/2017		Taste Buds	150.82	30,436.90
Bill	12/13/2017		Taste Buds	34.47	30,471.37
Credit	12/13/2017		Taste Buds	-225.29	30,246.08
Credit	12/13/2017		Taste Buds	-34.47	30,211.61
Credit	12/13/2017		Taste Buds	-318.53	29,893.08
Deposit	12/13/2017		Countrytown	0.00	29,893.08
Deposit	12/13/2017		Taste Buds	0.00	29,893.08
Deposit	12/14/2017		Countrytown	0.00	29,893.08
Deposit	12/14/2017		Taste Buds	119.12	30,012.20
Bill	12/15/2017		Countrytown	137.25	30,149.45



5:02 PM

01/25/18

Cash Basis

**Marks Inc**  
**Breakdown - Cost Of Goods Sold**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
Deposit	12/15/2017		Countrytown	0.00	30,149.45
Deposit	12/15/2017		Taste Buds	98.53	30,247.98
Deposit	12/16/2017		Countrytown	0.00	30,247.98
Deposit	12/16/2017		Taste Buds	0.00	30,247.98
Deposit	12/17/2017		Countrytown	0.00	30,247.98
Deposit	12/17/2017		Taste Buds	0.00	30,247.98
Bill	12/18/2017		Taste Buds	9,325.93	39,573.91
Bill	12/18/2017		Taste Buds	141.64	39,715.55
Check	12/18/2017		Taste Buds	371.22	40,086.77
Deposit	12/18/2017		Countrytown	0.00	40,086.77
Deposit	12/18/2017		Taste Buds	665.38	40,752.15
Deposit	12/18/2017		Taste Buds	829.00	41,381.15
Bill	12/19/2017		Countrytown	3,268.31	44,647.46
Deposit	12/19/2017		Countrytown	0.00	44,647.46
Deposit	12/19/2017		Taste Buds	294.86	44,942.42
Bill	12/20/2017		Taste Buds	14.26	44,956.68
Credit	12/20/2017		Taste Buds	-14.26	44,942.42
Deposit	12/20/2017		Taste Buds	0.00	44,942.42
Deposit	12/20/2017		Countrytown	0.00	44,942.42
Bill	12/21/2017		Taste Buds	141.18	45,083.60
Bill	12/21/2017		Taste Buds	70.59	45,154.19
Credit	12/21/2017		Taste Buds	-70.59	45,083.60
Credit	12/21/2017		Taste Buds	-141.18	44,942.42
Deposit	12/21/2017		Taste Buds	16.12	44,958.54
Deposit	12/21/2017		Countrytown	0.00	44,958.54
Deposit	12/22/2017		Taste Buds	357.84	45,316.38
Deposit	12/22/2017		Countrytown	0.00	45,316.38
Deposit	12/23/2017		Taste Buds	0.00	45,316.38
Deposit	12/23/2017		Countrytown	0.00	45,316.38
Deposit	12/24/2017		Taste Buds	0.00	45,316.38
Deposit	12/24/2017		Countrytown	0.00	45,316.38
Deposit	12/25/2017		Taste Buds	0.00	45,316.38
Deposit	12/26/2017		Taste Buds	34.53	45,350.91
Bill	12/27/2017		Taste Buds	18.11	45,369.02
Bill	12/27/2017		Taste Buds	227.46	45,596.48
Credit	12/27/2017		Taste Buds	-227.46	45,369.02
Credit	12/27/2017		Taste Buds	-18.11	45,350.91
Deposit	12/27/2017		Taste Buds	0.00	45,350.91
Deposit	12/27/2017		Countrytown	0.00	45,350.91
Check	12/27/2017		Taste Buds	387.54	45,738.45
Credit	12/28/2017		Countrytown	-1.60	45,738.85
Credit	12/28/2017		Countrytown	-4.70	45,732.15
Credit	12/28/2017		Countrytown	-2.56	45,729.59
Bill	12/28/2017		Taste Buds	770.72	46,500.31
Bill	12/28/2017		Taste Buds	35.86	46,536.17
Credit	12/28/2017		Taste Buds	-40.04	46,496.13
Bill	12/28/2017		Countrytown	1.60	46,497.73
Bill	12/28/2017		Countrytown	4.70	46,502.43
Bill	12/28/2017		Countrytown	2.56	46,504.99
Deposit	12/28/2017		Taste Buds	0.00	46,504.99
Deposit	12/28/2017		Taste Buds	775.95	47,280.94
Deposit	12/28/2017		Countrytown	0.00	47,280.94
Deposit	12/29/2017		Taste Buds	625.25	47,906.19
Deposit	12/29/2017		Countrytown	0.00	47,906.19
Deposit	12/30/2017		Taste Buds	0.00	47,906.19
Deposit	12/30/2017		Countrytown	0.00	47,906.19
Deposit	12/31/2017		Taste Buds	0.00	47,906.19
Deposit	12/31/2017		Countrytown	0.00	47,906.19
Total 60210 Store Purchases(Vendor Paypot)				47,906.19	47,906.19

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Cash Basis

**Marks Inc**  
**Breakdown - Cost Of Goods Sold**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
<b>60000 - Cost Of Goods Sold - Other</b>					
Credit	12/19/2017		Countrytown	-148.50	-148.50
Bill	12/19/2017		Taste Buds	148.50	0.00
Bill	12/20/2017		Taste Buds	147.02	147.02
Bill	12/20/2017		Taste Buds	94.48	241.48
Bill	12/20/2017		Taste Buds	97.10	338.58
Bill	12/28/2017		Taste Buds	121.50	460.08
Bill	12/28/2017		Taste Buds	19.85	479.93
Bill	12/28/2017		Taste Buds	90.65	570.58
<b>Total 60000 - Cost Of Goods Sold - Other</b>				<b>570.58</b>	<b>570.58</b>
<b>Total 60000 - Cost Of Goods Sold</b>				<b>256,160.03</b>	<b>256,160.03</b>
<b>TOTAL</b>				<b>256,160.03</b>	<b>256,160.03</b>

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Cash Basis

**Marks Inc**  
**Breakdown - Operating Expenses**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
<b>70015 - Automobile Expense (MARKS)</b>					
Deposit	12/01/2017		Countrytown	0.00	0.00
Deposit	12/01/2017		Taste Buds	42.03	42.03
Deposit	12/02/2017		Countrytown	0.00	42.03
Deposit	12/02/2017		Taste Buds	0.00	42.03
Deposit	12/03/2017		Countrytown	0.00	42.03
Deposit	12/03/2017		Taste Buds	0.00	42.03
Deposit	12/04/2017		Countrytown	20.00	62.03
Deposit	12/04/2017		Taste Buds	89.99	152.02
Deposit	12/05/2017		Countrytown	0.00	152.02
Deposit	12/05/2017		Taste Buds	0.00	152.02
Deposit	12/06/2017		Countrytown	0.00	152.02
Deposit	12/06/2017		Taste Buds	0.00	152.02
Deposit	12/07/2017		Countrytown	10.00	162.02
Deposit	12/07/2017		Taste Buds	0.00	162.02
Deposit	12/08/2017		Countrytown	0.00	162.02
Deposit	12/08/2017		Taste Buds	100.15	262.17
Deposit	12/08/2017		Countrytown	0.00	262.17
Deposit	12/09/2017		Taste Buds	0.00	262.17
Deposit	12/10/2017		Countrytown	0.00	262.17
Deposit	12/10/2017		Taste Buds	0.00	262.17
Deposit	12/11/2017		Countrytown	20.00	282.17
Deposit	12/11/2017		Taste Buds	0.00	282.17
Deposit	12/12/2017		Countrytown	0.00	282.17
Deposit	12/12/2017		Taste Buds	33.79	315.96
Deposit	12/13/2017		Countrytown	20.00	335.96
Deposit	12/13/2017		Taste Buds	51.09	387.05
Deposit	12/14/2017		Countrytown	0.00	387.05
Deposit	12/14/2017		Taste Buds	0.00	387.05
Deposit	12/15/2017		Countrytown	58.78	443.81
Deposit	12/15/2017		Taste Buds	0.00	443.81
Deposit	12/16/2017		Countrytown	0.00	443.81
Deposit	12/16/2017		Taste Buds	58.50	500.31
Deposit	12/17/2017		Countrytown	0.00	500.31
Deposit	12/17/2017		Taste Buds	0.00	500.31
Deposit	12/18/2017		Countrytown	20.00	520.31
Deposit	12/18/2017		Taste Buds	45.01	565.32
Deposit	12/19/2017		Countrytown	0.00	565.32
Deposit	12/19/2017		Taste Buds	0.00	565.32
Deposit	12/20/2017		Taste Buds	0.00	565.32
Deposit	12/20/2017		Countrytown	0.00	565.32
Deposit	12/21/2017		Taste Buds	0.00	565.32
Deposit	12/21/2017		Countrytown	0.00	565.32
Deposit	12/22/2017		Taste Buds	149.96	715.28
Deposit	12/22/2017		Countrytown	20.00	735.28
Deposit	12/23/2017		Taste Buds	0.00	735.28
Deposit	12/23/2017		Countrytown	0.00	735.28
Deposit	12/24/2017		Taste Buds	0.00	735.28
Deposit	12/24/2017		Countrytown	0.00	735.28
Deposit	12/25/2017		Taste Buds	0.00	735.28
Deposit	12/26/2017		Taste Buds	0.00	735.28
Deposit	12/27/2017		Taste Buds	29.26	764.54
Deposit	12/27/2017		Countrytown	0.00	764.54
Deposit	12/28/2017		Taste Buds	0.00	764.54
Deposit	12/28/2017		Countrytown	0.00	764.54
Deposit	12/29/2017		Taste Buds	67.12	831.66
Deposit	12/29/2017		Countrytown	67.47	899.13
Deposit	12/30/2017		Taste Buds	0.00	899.13
Deposit	12/30/2017		Countrytown	0.00	899.13
Deposit	12/31/2017		Taste Buds	0.00	899.13
Deposit	12/31/2017		Countrytown	0.00	899.13
<b>Total 70015 - Automobile Expense (MARKS)</b>				<b>899.13</b>	<b>899.13</b>
<b>70030 - Computer and Internet Expenses</b>					
Bill	12/15/2017		Taste Buds	255.73	255.73
<b>Total 70030 - Computer and Internet Expenses</b>				<b>255.73</b>	<b>255.73</b>

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Cash Basis

**Marks Inc**  
**Breakdown - Operating Expenses**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
<b>70060 - Insurance Expense</b>					
<b>70061 - Auto</b>					
Bill	12/01/2017	ACH - ...	Corporate	139.33	139.33
Total 70061 - Auto				139.33	139.33
<b>70062 - General Business</b>					
Bill	12/01/2017	ACH - ...	Corporate	398.00	398.00
Total 70062 - General Business				398.00	398.00
<b>70063 - Workmens Comp</b>					
Check	12/01/2017	DRAFT	Corporate	175.40	175.40
Check	12/15/2017	DRAFT	Corporate	189.46	364.86
Check	12/29/2017	DRAFT	Corporate	210.30	575.16
Total 70063 - Workmens Comp				575.16	575.16
Total 70060 - Insurance Expense				1,112.49	1,112.49
<b>70070 - Interest Expense</b>					
Bill	12/01/2017		Corporate	164.94	164.94
Bill	12/05/2017		Corporate	750.13	915.07
Bill	12/08/2017		Corporate	70.88	985.95
Total 70070 - Interest Expense				985.95	985.95
<b>70075 - License &amp; Permits</b>					
Bill	12/28/2017		Countrytown	50.00	50.00
Bill	12/28/2017		Taste Buds	50.00	100.00
Total 70075 - License & Permits				100.00	100.00
<b>70076 - Lease Expense</b>					
Bill	12/08/2017	Dec 01	BB&T Commercial E...	1,773.54	1,773.54
Bill	12/08/2017	Dec 01.	Corporate	841.57	2,615.11
Total 70076 - Lease Expense				2,615.11	2,615.11
<b>70090 - Miscellaneous</b>					
Bill	12/28/2017		Corporate	1,301.12	1,301.12
Total 70090 - Miscellaneous				1,301.12	1,301.12
<b>70095 - Office Expenses</b>					
Check	12/08/2017		Corporate	340.00	340.00
Bill	12/15/2017		Corporate	9.10	349.10
Bill	12/15/2017		Corporate	170.00	519.10
Check	12/15/2017		Corporate	70.46	589.56
Total 70095 - Office Expenses				589.56	589.56
<b>70110 - Over/Short</b>					
Deposit	12/01/2017		Countrytown	-0.83	-0.83
Deposit	12/01/2017		Taste Buds	-12.34	-13.17
Deposit	12/02/2017		Countrytown	0.62	-12.55
Deposit	12/02/2017		Taste Buds	18.79	6.24
Deposit	12/03/2017		Countrytown	5.44	11.68
Deposit	12/03/2017		Taste Buds	0.43	12.11
Deposit	12/04/2017		Countrytown	-0.07	12.04
Deposit	12/04/2017		Taste Buds	-1.14	10.90
Deposit	12/05/2017		Countrytown	-1.67	9.23
Deposit	12/05/2017		Taste Buds	-5.56	3.67
Deposit	12/06/2017		Countrytown	1.28	4.93
Deposit	12/06/2017		Taste Buds	0.65	5.58
Deposit	12/07/2017		Countrytown	-1.22	4.36
Deposit	12/07/2017		Taste Buds	0.27	4.63
Deposit	12/08/2017		Countrytown	1.43	6.06
Deposit	12/08/2017		Taste Buds	-1.10	4.96
Deposit	12/09/2017		Countrytown	1.77	6.73
Deposit	12/09/2017		Taste Buds	-5.25	1.48

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**Marks Inc**  
**Breakdown - Operating Expenses**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
Deposit	12/10/2017		Countrytown	7.55	9.03
Deposit	12/10/2017		Taste Buds	0.68	9.71
Deposit	12/11/2017		Countrytown	0.22	9.93
Deposit	12/11/2017		Taste Buds	150.29	160.22
Deposit	12/12/2017		Countrytown	-0.29	159.93
Deposit	12/12/2017		Taste Buds	-1.47	158.46
Deposit	12/13/2017		Countrytown	1.47	159.93
Deposit	12/13/2017		Taste Buds	0.52	160.45
Deposit	12/14/2017		Countrytown	-0.50	159.95
Deposit	12/14/2017		Taste Buds	-1.92	158.03
Deposit	12/15/2017		Countrytown	0.49	158.52
Deposit	12/15/2017		Taste Buds	14.96	173.48
Deposit	12/16/2017		Countrytown	2.11	175.59
Deposit	12/16/2017		Taste Buds	-3.03	172.56
Deposit	12/17/2017		Countrytown	0.14	172.70
Deposit	12/17/2017		Taste Buds	-1.87	170.83
Deposit	12/18/2017		Countrytown	4.32	175.15
Deposit	12/18/2017		Taste Buds	0.44	175.59
Deposit	12/19/2017		Countrytown	-0.55	175.04
Deposit	12/19/2017		Taste Buds	15.40	190.44
Deposit	12/20/2017		Taste Buds	9.64	200.08
Deposit	12/20/2017		Countrytown	3.96	204.04
Deposit	12/21/2017		Taste Buds	-56.65	147.39
Deposit	12/21/2017		Countrytown	0.61	148.00
Deposit	12/22/2017		Taste Buds	-1.96	146.04
Deposit	12/22/2017		Countrytown	0.13	146.17
Deposit	12/23/2017		Taste Buds	-4.04	142.13
Deposit	12/23/2017		Countrytown	2.15	144.28
Deposit	12/24/2017		Taste Buds	-0.60	143.68
Deposit	12/24/2017		Countrytown	0.20	143.88
Deposit	12/25/2017		Taste Buds	0.00	143.88
Deposit	12/26/2017		Taste Buds	0.05	143.93
Deposit	12/27/2017		Taste Buds	3.47	147.40
Deposit	12/27/2017		Countrytown	2.09	149.49
Deposit	12/28/2017		Taste Buds	1.57	151.06
Deposit	12/28/2017		Countrytown	4.95	156.01
Deposit	12/29/2017		Taste Buds	0.65	156.66
Deposit	12/29/2017		Countrytown	1.84	158.50
Deposit	12/30/2017		Taste Buds	-3.42	155.08
Deposit	12/30/2017		Countrytown	1.43	156.51
Deposit	12/31/2017		Taste Buds	0.86	157.37
Deposit	12/31/2017		Countrytown	-0.04	157.33
Total 70110 - Over/Short				157.33	157.33
70120 - Payroll Expenses					
70121 - Wages Expense					
Check	12/01/2017	DRAFT	Corporate	2,183.08	2,183.08
Check	12/01/2017	DRAFT	Taste Buds	3,231.36	5,414.44
Check	12/01/2017	DRAFT	Countrytown	1,934.69	7,349.13
Check	12/15/2017	DRAFT	Corporate	1,983.08	9,332.21
Check	12/15/2017	DRAFT	Taste Buds	3,457.27	12,789.48
Check	12/15/2017	DRAFT	Countrytown	2,177.90	14,967.38
Check	12/29/2017	DRAFT	Corporate	1,983.08	16,950.46
Check	12/29/2017	DRAFT	Taste Buds	3,821.23	20,771.69
Check	12/29/2017	DRAFT	Countrytown	2,399.86	23,171.55
Total 70121 - Wages Expense				23,171.55	23,171.55

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**Marks Inc**  
**Breakdown - Operating Expenses**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
<b>70122 - Payroll Taxes</b>					
Check	12/01/2017	DRAFT	Corporate	167.00	167.00
Check	12/01/2017	DRAFT	Taste Buds	338.15	505.15
Check	12/01/2017	DRAFT	Countrytown	247.29	752.44
Check	12/15/2017	DRAFT	Corporate	151.70	904.14
Check	12/15/2017	DRAFT	Taste Buds	365.79	1,269.93
Check	12/15/2017	DRAFT	Countrytown	250.01	1,519.94
Check	12/29/2017	DRAFT	Corporate	151.70	1,671.64
Check	12/29/2017	DRAFT	Taste Buds	399.39	2,071.03
Check	12/29/2017	DRAFT	Countrytown	243.23	2,314.26
Total 70122 - Payroll Taxes				2,314.26	2,314.26
<b>70123 - Payroll Processing Fees</b>					
Bill	12/01/2017	ACH - ...	Corporate	79.78	79.78
Bill	12/08/2017	ACH-...	Corporate	94.09	173.87
Bill	12/22/2017		Corporate	91.75	265.62
Total 70123 - Payroll Processing Fees				265.62	265.62
<b>70124 - Outside Services</b>					
Deposit	12/07/2017		Taste Buds	398.00	398.00
Deposit	12/08/2017		Taste Buds	0.00	398.00
Deposit	12/09/2017		Taste Buds	45.60	441.60
Deposit	12/12/2017		Taste Buds	67.00	508.60
Deposit	12/14/2017		Taste Buds	120.00	628.60
Deposit	12/18/2017		Taste Buds	1,295.00	1,923.60
Deposit	12/21/2017		Taste Buds	540.00	2,463.60
Deposit	12/26/2017		Taste Buds	120.00	2,583.60
Deposit	12/31/2017		Taste Buds	120.00	2,703.60
Total 70124 - Outside Services				2,703.60	2,703.60
<b>70125 - Payroll Services</b>					
Bill	12/29/2017		Corporate	184.13	184.13
Bill	12/29/2017		Taste Buds	25.00	209.13
Total 70125 - Payroll Services				209.13	209.13
Total 70120 - Payroll Expenses				28,664.16	28,664.16
<b>70130 - Professional &amp; Legal Fees</b>					
Bill	12/15/2017		Countrytown	150.00	150.00
Total 70130 - Professional & Legal Fees				150.00	150.00
<b>70140 - Rent Expense</b>					
<b>70142 - Equipment Leases</b>					
Bill	12/08/2017		Corporate	668.85	668.85
Bill	12/08/2017		Corporate	865.82	1,534.67
Bill	12/08/2017		Corporate	166.44	1,701.11
Bill	12/08/2017		Corporate	141.33	1,842.44
Bill	12/08/2017		Corporate	260.34	2,102.78
Bill	12/08/2017		Corporate	240.00	2,342.78
Total 70142 - Equipment Leases				2,342.78	2,342.78
<b>70140 - Rent Expense - Other</b>					
Bill	12/20/2017		Countrytown	1,900.00	1,900.00
Bill	12/20/2017		Taste Buds	3,106.44	5,006.44
Total 70140 - Rent Expense - Other				5,006.44	5,006.44
Total 70140 - Rent Expense				7,349.22	7,349.22

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Cash Basis

**Marks Inc**  
**Breakdown - Operating Expenses**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
<b>70145 - Repairs and Maintenance</b>					
Bill	12/01/2017		Taste Buds	252.00	252.00
Bill	12/01/2017		Countrytown	137.80	389.80
Bill	12/08/2017		Taste Buds	192.76	582.56
Bill	12/15/2017		Taste Buds	396.90	979.46
Bill	12/15/2017		Taste Buds	883.00	1,862.46
Total 70145 - Repairs and Maintenance				1,862.46	1,862.46
<b>70155 - Store Expenses</b>					
Deposit	12/01/2017		Countrytown	0.00	0.00
Deposit	12/01/2017		Taste Buds	2.94	2.94
Credit Card Charge	12/01/2017		Taste Buds	325.09	328.03
Deposit	12/02/2017		Countrytown	0.00	328.03
Deposit	12/02/2017		Taste Buds	0.00	328.03
Deposit	12/03/2017		Countrytown	0.00	328.03
Deposit	12/03/2017		Taste Buds	0.00	328.03
Deposit	12/04/2017		Countrytown	0.00	328.03
Deposit	12/04/2017		Taste Buds	28.32	356.35
Deposit	12/05/2017		Countrytown	0.00	356.35
Deposit	12/05/2017		Taste Buds	45.16	401.51
Credit Card Charge	12/05/2017		Taste Buds	16.47	417.98
Deposit	12/06/2017		Countrytown	0.00	417.98
Deposit	12/06/2017		Taste Buds	261.12	679.10
Deposit	12/07/2017		Countrytown	0.00	679.10
Check	12/07/2017		Taste Buds	18.94	698.04
Deposit	12/07/2017		Taste Buds	0.00	698.04
Deposit	12/08/2017		Countrytown	0.00	698.04
Deposit	12/08/2017		Taste Buds	29.57	727.61
Deposit	12/09/2017		Countrytown	0.00	727.61
Deposit	12/09/2017		Taste Buds	18.71	746.32
Deposit	12/10/2017		Countrytown	0.00	746.32
Deposit	12/10/2017		Taste Buds	8.99	755.31
Deposit	12/11/2017		Countrytown	0.00	755.31
Deposit	12/11/2017		Taste Buds	4.85	760.16
Check	12/12/2017		Taste Buds	61.38	821.54
Deposit	12/12/2017		Countrytown	0.00	821.54
Deposit	12/12/2017		Taste Buds	0.00	821.54
Deposit	12/13/2017		Countrytown	0.00	821.54
Deposit	12/13/2017		Taste Buds	83.33	904.87
Deposit	12/14/2017		Countrytown	60.00	964.87
Deposit	12/14/2017		Taste Buds	0.00	964.87
Check	12/15/2017		Taste Buds	60.32	1,025.19
Deposit	12/15/2017		Countrytown	56.00	1,081.19
Deposit	12/15/2017		Taste Buds	0.00	1,081.19
Deposit	12/16/2017		Countrytown	0.00	1,081.19
Deposit	12/16/2017		Taste Buds	0.00	1,081.19
Deposit	12/17/2017		Countrytown	0.00	1,081.19
Deposit	12/17/2017		Taste Buds	0.00	1,081.19
Deposit	12/18/2017		Countrytown	350.00	1,431.19
Deposit	12/18/2017		Taste Buds	24.19	1,455.38
Deposit	12/19/2017		Countrytown	0.00	1,455.38
Deposit	12/19/2017		Taste Buds	5.35	1,460.73
Deposit	12/20/2017		Taste Buds	28.88	1,489.61
Deposit	12/20/2017		Countrytown	0.00	1,489.61
Deposit	12/21/2017		Taste Buds	0.00	1,489.61
Deposit	12/21/2017		Countrytown	0.00	1,489.61
Deposit	12/22/2017		Taste Buds	6.42	1,496.03
Deposit	12/22/2017		Countrytown	0.00	1,496.03
Deposit	12/23/2017		Taste Buds	4.28	1,500.31
Deposit	12/23/2017		Countrytown	0.00	1,500.31
Deposit	12/24/2017		Taste Buds	0.00	1,500.31
Deposit	12/24/2017		Countrytown	0.00	1,500.31
Deposit	12/25/2017		Taste Buds	0.00	1,500.31
Deposit	12/26/2017		Taste Buds	0.00	1,500.31
Deposit	12/27/2017		Taste Buds	67.00	1,567.31
Deposit	12/27/2017		Countrytown	0.00	1,567.31
Bill	12/28/2017		Taste Buds	89.94	1,657.25
Bill	12/28/2017		Taste Buds	4.18	1,661.43

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01/25/18

Cash Basis

**Marks Inc**  
**Breakdown - Operating Expenses**  
**December 2017**

Type	Date	Num	Name	Paid Amount	Balance
Bill	12/28/2017		Taste Buds	25.00	1,688.43
Deposit	12/28/2017		Taste Buds	43.18	1,729.61
Deposit	12/28/2017		Countrytown	125.00	1,854.61
Deposit	12/29/2017		Taste Buds	0.00	1,854.61
Deposit	12/29/2017		Countrytown	0.00	1,854.61
Deposit	12/30/2017		Taste Buds	180.00	2,034.61
Deposit	12/30/2017		Countrytown	0.00	2,034.61
Deposit	12/31/2017		Taste Buds	0.00	2,034.61
Deposit	12/31/2017		Countrytown	0.00	2,034.61
Total 70155 - Store Expenses				2,034.61	2,034.61
<b>70200 - Utilities</b>					
<b>70201 - Disposal</b>					
Bill	12/01/2017		Taste Buds	115.57	115.57
Bill	12/01/2017		Countrytown	91.50	207.07
Total 70201 - Disposal				207.07	207.07
<b>70202 - Electricity</b>					
Bill	12/08/2017		Corporate	57.84	57.84
Bill	12/21/2017		Countrytown	433.08	490.92
Bill	12/28/2017		Taste Buds	1,010.44	1,501.36
Total 70202 - Electricity				1,501.36	1,501.36
<b>70203 - Gas</b>					
Bill	12/08/2017		Taste Buds	70.19	70.19
Total 70203 - Gas				70.19	70.19
<b>70204 - Telephone Expense</b>					
Bill	12/01/2017		Corporate	207.10	207.10
Bill	12/15/2017		Corporate	273.90	481.00
Bill	12/28/2017		Verizon	220.02	701.02
Bill	12/28/2017		Taste Buds	224.00	925.02
Total 70204 - Telephone Expense				925.02	925.02
<b>70205 - Water/Sewage</b>					
Bill	12/01/2017		Butler Area Sewer A...	129.87	129.87
Bill	12/01/2017		Taste Buds	80.84	210.71
Bill	12/28/2017		Countrytown	29.89	240.60
Total 70205 - Water/Sewage				240.60	240.60
Total 70200 - Utilities				2,944.24	2,944.24
<b>TOTAL</b>				<b>51,021.11</b>	<b>51,021.11</b>



4:58 PM  
01/26/18  
Cash Basis

**Marks Inc**  
**Profit & Loss**  
**December 2017**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
50000 · Sales	298,910.36
50500 · Miscellaneous Income	490.00
Total Income	297,400.36
Cost of Goods Sold	
60000 · Cost Of Goods Sold	256,160.03
Total COGS	256,160.03
Gross Profit	41,240.33
Expense	
70015 · Automobile Expense (MARKS)	899.13
70030 · Computer and Internet Expenses	255.73
70060 · Insurance Expense	1,112.49
70070 · Interest Expense	985.95
70075 · License & Permits	100.00
70076 · Lease Expense	2,615.11
70090 · Miscellaneous	1,301.12
70095 · Office Expenses	589.58
70110 · Over/Short	157.33
70120 · Payroll Expenses	28,664.16
70130 · Professional & Legal Fees	150.00
70140 · Rent Expense	7,349.22
70145 · Repairs and Maintenance	1,862.48
70165 · Store Expenses	2,034.61
70200 · Utilities	2,944.24
Total Expense	51,021.11
Net Ordinary Income	-9,780.78
Net Income	-9,780.78

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558

MARKS INC, DEBTOR IN POSSESSION  
CASE # 17-23657  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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**Huntington FastTrack Business Checking**

**Account:**

<b>Statement Activity From:</b> 12/01/17 to 12/31/17		<b>Beginning Balance</b>	<b>\$29,016.76</b>
		<b>Credits (+)</b>	<b>269,735.60</b>
		Regular Deposits	118,689.56
		Electronic Deposits	151,046.04
<b>Days in Statement Period</b>	<b>31</b>	<b>Debits (-)</b>	<b>273,608.63</b>
		Regular Checks Paid	15,588.91
<b>Average Ledger Balance*</b>	<b>30,142.54</b>	Electronic Withdrawals	235,824.10
<b>Average Collected Balance*</b>	<b>24,335.76</b>	Wire Transfer Debits	22,093.62
		<b>Total Service Charges (-)</b>	<b>110.00</b>
		<b>Ending Balance</b>	<b>\$25,035.72</b>

\* The above balances correspond to the  
service charge cycle for this account.

**Deposits (+)**

**Account:**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/01	5,060.05		Remote	12/15	4,000.00		Remote
12/04	12,000.00		Remote	12/18	16,490.00		Remote
12/06	7,000.00		Remote	12/19	8,000.00		Remote
12/08	4,000.00		Remote	12/22	7,000.00		Remote
12/08	3,000.00		Remote	12/26	13,139.51		Remote
12/11	15,000.00		Remote	12/28	9,000.00		Remote
12/13	7,000.00		Remote	12/29	4,000.00		Remote
12/14	4,000.00		Remote				

**Other Credits (+)**

**Account:**

Date	Amount	Description
12/01	5,223.63	HUNT MERCH SVCS DEPOSIT
12/01	1,829.98	HUNT MERCH SVCS DEPOSIT
12/04	5,011.47	HUNT MERCH SVCS DEPOSIT
12/04	4,670.53	HUNT MERCH SVCS DEPOSIT
12/04	3,549.14	HUNT MERCH SVCS DEPOSIT
12/04	1,896.12	HUNT MERCH SVCS DEPOSIT
12/04	1,815.99	HUNT MERCH SVCS DEPOSIT
12/04	1,496.90	HUNT MERCH SVCS DEPOSIT
12/05	3,984.00	HUNT MERCH SVCS DEPOSIT

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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03/14/18

**Other Credits (+)**

**Account:**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
12/05	1,807.29	HUNT MERCH SVCS DEPOSIT
12/06	4,009.97	HUNT MERCH SVCS DEPOSIT
12/06	1,608.73	HUNT MERCH SVCS DEPOSIT
12/07	4,478.80	HUNT MERCH SVCS DEPOSIT
12/07	2,192.07	HUNT MERCH SVCS DEPOSIT
12/08	4,828.62	HUNT MERCH SVCS DEPOSIT
12/08	2,151.60	HUNT MERCH SVCS DEPOSIT
12/11	5,017.83	HUNT MERCH SVCS DEPOSIT
12/11	3,739.06	HUNT MERCH SVCS DEPOSIT
12/11	3,725.88	HUNT MERCH SVCS DEPOSIT
12/11	2,402.08	HUNT MERCH SVCS DEPOSIT
12/11	1,775.82	HUNT MERCH SVCS DEPOSIT
12/11	1,588.92	HUNT MERCH SVCS DEPOSIT
12/12	4,813.58	HUNT MERCH SVCS DEPOSIT
12/12	1,830.37	HUNT MERCH SVCS DEPOSIT
12/13	4,778.10	HUNT MERCH SVCS DEPOSIT
12/13	1,890.04	HUNT MERCH SVCS DEPOSIT
12/14	5,459.04	HUNT MERCH SVCS DEPOSIT
12/14	2,241.24	HUNT MERCH SVCS DEPOSIT
12/15	4,354.07	HUNT MERCH SVCS DEPOSIT
12/15	1,609.88	HUNT MERCH SVCS DEPOSIT
12/18	1,938.58	HUNT MERCH SVCS DEPOSIT
12/18	1,499.92	HUNT MERCH SVCS DEPOSIT
12/18	1,499.58	HUNT MERCH SVCS DEPOSIT
12/18	1,291.07	HUNT MERCH SVCS DEPOSIT
12/19	1,640.56	HUNT MERCH SVCS DEPOSIT
12/20	2,415.49	HUNT MERCH SVCS DEPOSIT
12/20	2,119.79	HUNT MERCH SVCS DEPOSIT
12/21	3,694.81	HUNT MERCH SVCS DEPOSIT
12/21	1,560.81	HUNT MERCH SVCS DEPOSIT
12/22	2,110.28	HUNT MERCH SVCS DEPOSIT
12/22	2,027.29	HUNT MERCH SVCS DEPOSIT
12/26	5,034.33	HUNT MERCH SVCS DEPOSIT
12/26	3,623.83	HUNT MERCH SVCS DEPOSIT
12/26	2,634.96	HUNT MERCH SVCS DEPOSIT
12/28	2,445.98	HUNT MERCH SVCS DEPOSIT
12/26	1,641.97	HUNT MERCH SVCS DEPOSIT
12/26	939.16	HUNT MERCH SVCS DEPOSIT
12/26	0.48	Viewpost North A Viewpost N
12/26	0.19	Viewpost North A Viewpost N
12/27	3,186.73	HUNT MERCH SVCS DEPOSIT

**Other Credits (+)**

**Account:**

Date	Amount	Description
12/27	1,530.49	HUNT MERCH SVCS DEPOSIT
12/28	4,896.63	HUNT MERCH SVCS DEPOSIT
12/28	1,698.73	HUNT MERCH SVCS DEPOSIT
12/29	4,481.30	HUNT MERCH SVCS DEPOSIT
12/29	1,752.75	HUNT MERCH SVCS DEPOSIT

**Checks (-)**

**Account:**

Date	Amount	Check #	Date	Amount	Check #
12/05	221.40	954	12/08	379.37	985
12/12	200.00	958*	12/18	192.76	986
12/01	170.00	964*	12/18	2,615.11	987
12/04	224.00	967*	12/13	57.84	989*
12/01	42.03	968	12/19	284.64	990
12/01	1,010.84	969	12/18	4,715.48	991
12/04	140.76	971*	12/18	70.88	992
12/08	206.47	976*	12/15	688.85	993
12/04	361.59	977	12/15	865.82	994
12/01	1,135.19	978	12/15	166.44	995
12/11	129.87	979	12/15	141.33	996
12/08	137.80	980	12/15	260.34	997
12/06	252.00	981	12/15	240.00	998
12/06	80.84	982	12/12	70.19	999
12/14	207.07	984*	12/11	340.00	1000

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

**Account:**

Date	Amount	Description
12/01	21,019.14	PORTS PETRO AR CASH CON.
12/01	5,804.69	ADP WAGE PAY WAGE PAY
12/01	2,298.88	ADP Tax ADP Tax
12/01	323.26	CenturyLink BILL PYMT
12/01	175.40	ADP PAY-BY-PAY PAY-BY-PAY
12/01	79.78	ADP PAYROLL FEES ADP - FEES
12/04	13,000.00	BUS ONL TFR TO CHECKING
12/04	537.33	LIBERTY MUTUAL
12/05	2,000.00	BUS ONL TFR TO CHECKING
12/08	207.10	VERIZON FINANCIA PAYMENTS
12/08	94.09	ADP PAYROLL FEES ADP - FEES

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**Other Debits (-)**

**Account:**

Date	Amount	Description
12/11	20,851.88	PORTS PETRO AR CASH CON.
12/11	9,000.00	BUS ONL TFR TO CHECKING
12/12	232.00	OUTGOING FED WIRE TRANSFER - MANUAL
12/12	20,321.74	PORTS PETRO AR CASH CON.
12/13	20,959.90	OUTGOING FED WIRE TRANSFER - MANUAL
12/14	21,135.57	PORTS PETRO AR CASH CON.
12/15	5,979.67	ADP WAGE PAY WAGE PAY
12/15	2,406.08	ADP Tax ADP Tax
12/15	189.46	ADP PAY-BY-PAY PAY-BY-PAY
12/18	51.09	HUNT MERCH SVCS DEPOSIT
12/18	5.84	HUNT MERCH SVCS DEPOSIT
12/18	12,000.00	BUS ONL TFR TO CHECKING
12/19	19,945.51	PORTS PETRO AR CASH CON.
12/19	2,000.00	BUS ONL TFR TO CHECKING
12/20	4,000.00	BUS ONL TFR TO CHECKING
12/21	20,318.49	PORTS PETRO AR CASH CON.
12/22	4,122.20	COMMWLTH OF PA INT PAST SALETX
12/22	91.75	ADP PAYROLL FEES ADP - FEES
12/26	80.05	HUNT MERCH SVCS DEPOSIT
12/26	33.08	HUNT MERCH SVCS DEPOSIT
12/26	15,000.00	BUS ONL TFR TO CHECKING
12/27	901.72	OUTGOING FED WIRE TRANSFER - MANUAL
12/28	21,636.13	PORTS PETRO AR CASH CON.
12/28	2,000.00	BUS ONL TFR TO CHECKING
12/29	8,426.56	ADP WAGE PAY WAGE PAY
12/29	2,571.93	ADP Tax ADP Tax
12/29	210.30	ADP PAY-BY-PAY PAY-BY-PAY
12/29	184.13	ADP PAYROLL FEES ADP - FEES
12/29	25.00	ADP PAYROLL FEES ADP - FEES

**Service Charge Detail**

**Account:**

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	20.00		FRAUD PROTECTION SVCE FEES
12/15	90.00		WIRE TRANSFER FEES (INCOMING/OUTGOING)
12/15	20.00		MONTHLY SERVICE FEE
12/15		20.00	PROMOTIONAL WAIVE - MONTHLY SERVICE FEE

**Service Charge Summary**

**Account:**

Previous Month Service Charges (-)	\$130.00
Other Credits (+)	20.00
<b>Total Service Charges (-)</b>	<b>\$110.00</b>

**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
11/30	29,016.75	12/11	63,859.55	12/20	22,237.03
12/01	9,073.21	12/12	49,279.55	12/21	7,173.96
12/04	25,249.68	12/13	41,929.95	12/22	14,097.58
12/05	28,819.57	12/14	32,287.59	12/26	28,444.86
12/06	41,105.43	12/15	31,223.35	12/27	32,260.36
12/07	47,778.30	12/18	34,291.34	12/28	24,219.59
12/08	60,531.69	12/19	21,701.75	12/29	25,035.72

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-814-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-814-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK  
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COLUMBUS OH 43218-1558



MARKS, INC.  
MAIN COUNTRY TOWN ACCOUNT  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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### Huntington FastTrack Business Checking

<b>Statement Activity From:</b> <b>12/01/17 to 12/31/17</b>		<b>Beginning Balance</b>	<b>\$2,994.70</b>
		<b>Credits (+)</b>	<b>59,813.23</b>
		Electronic Deposits	59,813.23
<b>Days in Statement Period</b>	<b>31</b>	<b>Debits (-)</b>	<b>59,584.09</b>
		Regular Checks Paid	7,710.34
		Electronic Withdrawals	51,092.79
		Other Debits	780.96
<b>Average Ledger Balance*</b>	<b>3,680.59</b>	<b>Total Service Charges (-)</b>	<b>107.40</b>
<b>Average Collected Balance*</b>	<b>3,680.59</b>	<b>Ending Balance</b>	<b>\$3,116.44</b>

\* The above balances correspond to the service charge cycle for this account.

### Other Credits (+)

Account:

Date	Amount	Description
12/01	28.85	GRUBHUB INC Nov Actvty
12/04	13,000.00	BUS ONL TFR FRM CHECKING
12/05	2,000.00	BUS ONL TFR FRM CHECKING
12/07	298.50	ITG BRANDS, LLC VENDOR PAY
12/08	335.50	ITG BRANDS, LLC VENDOR PAY
12/08	12.08	GRUBHUB INC Dec Actvty
12/11	9,000.00	BUS ONL TFR FRM CHECKING
12/15	79.64	GRUBHUB INC Dec Actvty
12/18	12,000.00	BUS ONL TFR FRM CHECKING
12/19	2,000.00	BUS ONL TFR FRM CHECKING
12/20	4,000.00	BUS ONL TFR FRM CHECKING
12/21	16.80	ALTADIS USA VENDOR PAY
12/22	16.32	GRUBHUB INC Dec Actvty
12/26	15,000.00	BUS ONL TFR FRM CHECKING
12/28	2,000.00	BUS ONL TFR FRM CHECKING
12/29	25.53	GRUBHUB INC Dec Actvty

### Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
12/13	128.43	1244	12/27	883.00	1246
12/22	9.10	1245	12/28	137.25	1247

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**Checks (-)**

**Account:**

Date	Amount	Check #	Date	Amount	Check #
12/28	150.00	1248	12/28	338.58	1255
12/18	130.78	1251*	12/28	1,900.00	1258
12/19	170.00	1252	12/29	3,108.44	1257
12/19	371.22	1254*	12/27	387.54	1258

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

**Account:**

Date	Amount	Description
12/04	12,461.92	CORE-MARK PAYMENTS
12/05	2,397.39	CORE-MARK PAYMENTS
12/11	8,560.34	CORE-MARK PAYMENTS
12/12	2,861.97	CORE-MARK PAYMENTS
12/18	9,467.57	CORE-MARK PAYMENTS
12/18	780.96	INSTALLMENT LOAN PAYMENT
12/19	3,266.31	CORE-MARK PAYMENTS
12/22	2.50	AMBESS PREPAID ELEC CHECK
12/26	8,544.78	CORE-MARK PAYMENTS
12/27	2,785.55	CORE-MARK PAYMENTS
12/27	433.08	West Penn Power CHECK PYMT
12/28	273.90	TMobile Payment
12/28	25.00	AMBESS ENTERPRIS Shipping/H
12/28	2.50	AMBESS PREPAID ELEC CHECK

**Service Charge Detail**

**Account:**

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	32.40		REMOTE DEPOSIT CAPTURE FEES
12/15	30.00		ONLINE PAYMENT CENTER FEES
12/15	25.00		FRAUD PROTECTION SRVCE FEES
12/15	20.00		MONTHLY SERVICE FEE

**Service Charge Summary**

**Account:**

Previous Month Service Charges (-)	\$107.40
Total Service Charges (-)	\$107.40





**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
11/30	2,994.70	12/12	1,388.02	12/22	5,088.51
12/01	3,023.55	12/13	1,281.59	12/26	11,523.75
12/04	3,561.63	12/15	1,233.83	12/27	7,024.58
12/05	3,164.24	12/18	2,854.52	12/28	6,197.35
12/07	3,462.74	12/19	1,046.99	12/29	3,116.44
12/08	3,810.33	12/20	5,046.99		
12/11	4,249.99	12/21	5,063.79		

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



**First National Bank**

4140 E. State Street  
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MARKS, INC.  
FRANK J SCHONS  
MAIN ACCOUNT  
PO BOX 15575  
PITTSBURGH PA 15244-0575

**Statement Ending 12/29/2017**

MARKS, INC.

Page 1 of 4

Primary Account Number:

**Managing Your Accounts**

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$2,456.54

**FREE SMALL BUSINESS CHECKING -**

**Account Summary**

Date	Description	Amount		
12/01/2017	Balance Last Statement	\$3,585.86	Minimum Balance	\$101.86
	37 Credit(s) This Period	\$87,870.68	Average Ledger Balance	\$4,820.46
	15 Debit(s) This Period	\$89,000.00	Average Available Balance	\$4,551.74
12/29/2017	Balance This Statement	\$2,456.54		

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/01/2017	Balance Last Statement			\$3,585.86
12/01/2017	DEPOSIT		\$2,516.00	\$6,101.86
12/01/2017	CHECK # 355	\$3,000.00		\$3,101.86
12/04/2017	CHECK # 356	\$3,000.00		\$101.86
12/05/2017	DEPOSIT		\$1,365.00	\$1,486.86
12/05/2017	DEPOSIT		\$2,670.00	\$4,136.86
12/05/2017	DEPOSIT		\$2,883.00	\$7,019.86
12/05/2017	DEPOSIT		\$4,133.00	\$11,152.86
12/05/2017	CHECK # 357	\$9,000.00		\$2,152.86
12/06/2017	DEPOSIT		\$2,875.00	\$5,027.86
12/07/2017	DEPOSIT		\$931.49	\$5,959.35
12/07/2017	DEPOSIT		\$2,617.00	\$8,576.35
12/07/2017	CHECK # 358	\$5,000.00		\$3,576.35
12/08/2017	DEPOSIT		\$141.59	\$3,717.94
12/08/2017	DEPOSIT		\$2,090.00	\$5,807.94
12/11/2017	DEPOSIT		\$1,360.60	\$7,168.54
12/11/2017	DEPOSIT		\$2,941.00	\$10,109.54
12/11/2017	DEPOSIT		\$3,293.00	\$13,402.54
12/11/2017	DEPOSIT		\$3,883.00	\$17,285.54
12/11/2017	CHECK # 359	\$3,000.00		\$14,285.54





**First National Bank**

**Statement Ending 12/29/2017**

MARKS, INC.

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Primary Account Number:

**FREE SMALL BUSINESS CHECKING -**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/11/2017	CHECK # 360	\$2,000.00		\$12,285.54
12/12/2017	DEPOSIT		\$3,020.00	\$15,305.54
12/12/2017	CHECK # 361	\$12,000.00		\$3,305.54
12/13/2017	DEPOSIT		\$3,301.00	\$6,606.54
12/14/2017	DEPOSIT		\$3,121.00	\$9,727.54
12/14/2017	CHECK # 362	\$6,000.00		\$3,727.54
12/15/2017	DEPOSIT		\$2,404.00	\$6,131.54
12/15/2017	CHECK # 363	\$3,000.00		\$3,131.54
12/18/2017	DEPOSIT		\$660.00	\$3,791.54
12/18/2017	DEPOSIT		\$3,595.00	\$7,386.54
12/18/2017	DEPOSIT		\$4,492.00	\$11,878.54
12/18/2017	DEPOSIT		\$4,740.00	\$16,618.54
12/18/2017	CHECK # 364	\$3,000.00		\$13,618.54
12/19/2017	DEPOSIT		\$951.00	\$14,569.54
12/19/2017	DEPOSIT		\$1,504.00	\$16,073.54
12/19/2017	DEPOSIT		\$3,396.50	\$19,470.04
12/19/2017	CHECK # 365	\$13,000.00		\$6,470.04
12/20/2017	DEPOSIT		\$1,589.00	\$8,059.04
12/20/2017	CHECK # 366	\$7,000.00		\$1,059.04
12/21/2017	DEPOSIT		\$2,188.00	\$3,247.04
12/22/2017	DEPOSIT		\$234.00	\$3,481.04
12/22/2017	DEPOSIT		\$1,247.00	\$4,728.04
12/26/2017	DEPOSIT		\$2,686.00	\$7,414.04
12/26/2017	DEPOSIT		\$3,077.00	\$10,491.04
12/26/2017	DEPOSIT		\$3,402.00	\$13,893.04
12/26/2017	CHECK # 368	\$4,000.00		\$9,893.04
12/27/2017	DEPOSIT		\$20.80	\$9,913.84
12/27/2017	DEPOSIT		\$62.70	\$9,976.54
12/27/2017	DEPOSIT		\$3,101.00	\$13,077.54
12/27/2017	CHECK # 369	\$9,000.00		\$4,077.54
12/28/2017	DEPOSIT		\$3,074.00	\$7,151.54
12/29/2017	DEPOSIT		\$2,305.00	\$9,456.54
12/29/2017	CHECK # 370	\$7,000.00		\$2,456.54
12/29/2017	Balance This Statement			\$2,456.54

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
355	12/01/2017	\$3,000.00	360	12/11/2017	\$2,000.00	365	12/19/2017	\$13,000.00
358	12/04/2017	\$3,000.00	361	12/12/2017	\$12,000.00	366	12/20/2017	\$7,000.00
357	12/05/2017	\$9,000.00	362	12/14/2017	\$6,000.00	368*	12/26/2017	\$4,000.00
358	12/07/2017	\$5,000.00	363	12/15/2017	\$3,000.00	369	12/27/2017	\$9,000.00
359	12/11/2017	\$3,000.00	364	12/18/2017	\$3,000.00	370	12/29/2017	\$7,000.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/01/2017	\$3,101.86	12/06/2017	\$5,027.86	12/11/2017	\$12,285.54
12/04/2017	\$101.86	12/07/2017	\$3,576.35	12/12/2017	\$3,305.54
12/05/2017	\$2,152.86	12/08/2017	\$5,807.94	12/13/2017	\$6,606.54

MARKS, INC.

Statement Ending 12/29/2017

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**FREE SMALL BUSINESS CHECKING -**

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**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/14/2017	\$3,727.54	12/20/2017	\$1,058.04	12/27/2017	\$4,077.54
12/15/2017	\$3,131.54	12/21/2017	\$3,247.04	12/28/2017	\$7,151.54
12/18/2017	\$13,618.54	12/22/2017	\$4,728.04	12/29/2017	\$2,456.54
12/19/2017	\$6,470.04	12/26/2017	\$9,893.04		

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 14<sup>th</sup> day of March, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee  
970 Liberty Center  
1001 Liberty Avenue  
Pittsburgh, PA 15222

Date: March 14, 2018

/s/ Robert O Lampl  
ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. # 324741  
Counsel for the Debtor  
223 Fourth Avenue, 4<sup>th</sup> Floor  
Pittsburgh, PA 15222  
(412) 392-0330 (phone)  
(412) 392-0335 (facsimile)  
Email: [rlampl@lampllaw.com](mailto:rlampl@lampllaw.com)